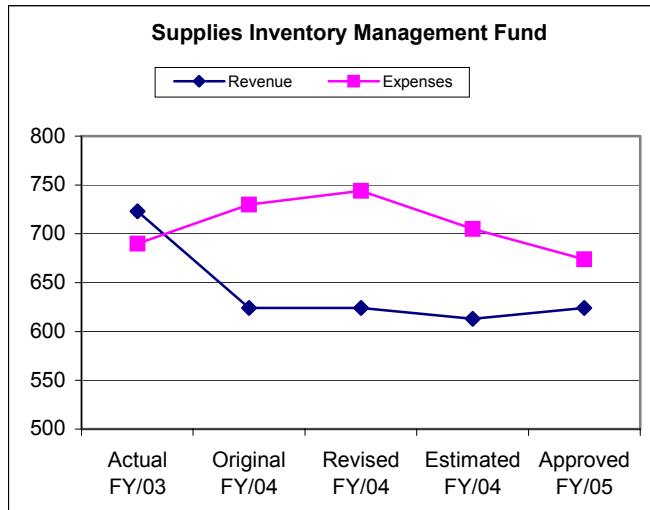


SUPPLIES INVENTORY MANAGEMENT FUND – 715

The Supplies Inventory Management Fund warehouse operation is managed by the Purchasing Division of the Finance and Administrative Services Department. Fund 715 is part of the Governmental Excellence and Effectiveness Goal to provide high quality and efficient service to the public and other city agencies. This program strategy provides centralized receiving, stocking, and issuing of supplies and materials to City departments. In addition, the Fund is responsible for managing the just-in-time (JIT) office supply contract, the JIT traffic pavement marking and sign materials contract, the JIT fire station furnishings and kitchenware contract, and the sales and auctions of the City's surplus property. The Fund recovers its costs for providing these services to City departments by adding a 17% service surcharge across the board for warehouse issues, 5% surcharge on JIT supplies issues, and 8% surcharge on JIT pavement marking and sign materials issues and fire station furnishings issues.



➤ Revenues and expenditures remain relatively constant from FY/03 through FY/05.

➤ The FY/05 appropriation slightly exceeds the estimated revenues as sufficient fund balance is available to cover this shortage.

SUPPLIES INVENTORY MANAGEMENT FUND - 715 RESOURCES, APPROPRIATIONS, AND WORKING CAPITAL BALANCE

(\$000's)	ACTUAL FY/03	ORIGINAL BUDGET FY/04	REVISED BUDGET FY/04	ESTIMATED ACTUAL FY/04	APPROVED BUDGET FY/05	APPR 05/ EST ACT 04 CHG
RESOURCES:						
Miscellaneous Revenues	20	24	24	13	24	11
Internal Service Revenues	703	600	600	600	600	0
Total Current Resources	723	624	624	613	624	11
Beginning Working Capital Balance	317	382	382	382	290	(92)
TOTAL RESOURCES	1,040	1,006	1,006	995	914	(81)
APPROPRIATIONS:						
Internal Service Operations	499	521	535	496	496	0
Transfer to General Fund - 110	191	209	209	209	178	(31)
TOTAL APPROPRIATIONS	690	730	744	705	674	(31)
ADJUSTMENTS TO WORKING CAPITAL	32	0	0	0	0	0
ENDING WORKING CAPITAL BALANCE	382	276	262	290	240	(50)

SUPPLIES INVENTORY MANAGEMENT FUND – 715
